

A G E N D A

**MONTGOMERY COUNTY PUBLIC SERVICE AUTHORITY
Regular Meeting
County Administration Conference Room
Montgomery County Government Center
June 1, 2009
7:00 P.M.**

I. CALL TO ORDER

II. DETERMINATION OF QUORUM

III. PUBLIC ADDRESS SESSION

IV. CONSENT AGENDA

V. NEW BUSINESS

- A. Approve PSA FY 2009-2010 Budget
- B. Use of Board Designated Funds for the Mid-County Sanitary Sewer Relocation Project
- C. Emergency Purchase of Sewer Pump – Radford Hospital Pump Station

VI. FINANCIAL REPORT

VII. DIRECTOR'S REPORT

VIII. AUTHORITY MEMBERS' REPORT

IX. ADJOURNMENT

TO: PSA Board of Directors
FROM: Robert C. (Bob) Fronk, PSA Director
DATE: May 29, 2009
SUBJECT: **AGENDA REPORT - PSA REGULAR MEETING – JUNE 1, 2009**

I. CALL TO ORDER

The Chair will call this meeting to order.

II. DETERMINATION OF QUORUM

The Chair will determine if a quorum is present.

III. PUBLIC ADDRESS SESSION

The Chair will ask if there are any comments from the public. Each person will be allowed five minutes to address the Board.

IV. CONSENT AGENDA

PROPOSED RESOLUTION:

BE IT RESOLVED, that the Public Service Authority hereby approves the Consent Agenda, dated June 1, 2009.

V. NEW BUSINESS

A. SUBJECT: APPROVE PSA FY 2009-2010 BUDGET

**R09-06-1
RESOLUTION APPROVING
PSA FY 2009-2010 BUDGET**

PROPOSED RESOLUTION:

BE IT RESOLVED, that the Public Service Authority hereby approves the annual budget for FY 2009-2010, in the amount of \$3,339,353 – (\$1,884,339 Water & \$1,455,014 Sewer); and, that the Director is hereby authorized to utilize the budget as an official document of the Authority to become effective July 1, 2009.

ISSUE/PURPOSE: For financial support to operate the water and the sewer departments of the Public Service Authority on a day-to-day basis.

JUSTIFICATION:

Several work sessions have been held concerning the proposed budget for FY 2009-2010. The Director feels that this budget meets the needs of the PSA for FY 2009-2010. See Item 2.

B. SUBJECT:

USE OF BOARD DESIGNATED FUNDS FOR THE MID-COUNTY SANITARY SEWER RELOCATION PROJECT

R09-06-2

RESOLUTION AUTHORIZING DIRECTOR TO USE BOARD DESIGNATED RESERVE FUNDS FOR THE MID-COUNTY SANITARY SEWER RELOCATION PROJECT

PROPOSED RESOLUTION:

BE IT RESOLVED, that the Public Service Authority hereby authorizes the Director to use Board Designated Reserve Funds for contractor payment request on the Mid-County Sanitary Sewer Relocation Project, in an amount not to exceed \$60,000; and, that reimbursement to the Reserve Fund will be made upon receipt of funds from the Virginia Department of Transportation.

ISSUE/PURPOSE:

To make timely payment to the contractor for this project in order to avoid any penalty.

JUSTIFICATION:

VDOT has made a commitment to provide \$ 47,738 for this project and payment will be made at project completion. A written request will have to be made to VDOT to release the funds. The PSA will be responsible for the balance of \$2,700. When payment is received from VDOT, it will be deposited in the reserve fund account.

C. SUBJECT:

EMERGENCY PURCHASE OF SEWER PUMP – RADFORD HOSPITAL PUMP STATION

FY09-06-3

RESOLUTION APPROVING FUNDS FOR EMERGENCY PURCHASE OF SEWER PUMP RADFORD HOSPITAL PUMP STATION

PROPOSED RESOLUTION:

BE IT RESOLVED, that the Public Service Authority hereby authorizes the PSA Director to use facility fees received for the Kensington Subdivision to pay for the emergency purchase of a sewer pump for the Radford Hospital Pump Station, in an amount not to exceed \$12,000.

ISSUE/PURPOSE:

To pay for a sewer pump for the Radford Hospital Pump Station.

JUSTIFICATION:

On May 21, 2009, one of the sewer pumps at the Radford Hospital Pump Station failed. The other pump for this pump station was being repaired; therefore, the PSA Director had to make an emergency purchase of a new pump for this facility. The pump cost, along with shipping was a total of \$11,070.00. The PSA will receive \$48,000 as partial payment under an agreement with the Developer for loss of sewer service for the Kensington Subdivision. The Director is requesting that \$11,070.00 be used from these funds to pay for this emergency purchase. See Item 3.

VI. FINANCIAL REPORT

The financial report for period ending May 31, 2009 will be presented for review and discussion.

VII. DIRECTOR'S REPORT

The Director's report will be presented at this time. See Item 4.

VIII. AUTHORITY MEMBERS' REPORT

1. Member Muffo
2. Member Politis
3. Member Perkins
4. Member Brown
5. Member Marrs
6. Member Biggs
7. Member Creed

IX. ADJOURNMENT

PROPOSED RESOLUTION:

BE IT RESOLVED, that the Public Service Authority does hereby adjourn to the next meeting scheduled for July 6, 2009.

CONSENT AGENDA
June 1, 2009

A. APPROVAL OF MINUTES

**1. SUBJECT: APPROVAL OF MINUTES DATED
MAY 4, 2009**

ISSUE/PURPOSE: The above listed minutes are before the
Board for approval. See Item **1**.